

## Securitization & Asset Sale Activities--Page 13B

### 1 1-4 Family Residential Loans

#### 1.1 UBPRES36

##### DESCRIPTION

1-4 Family Residential Loans, % Sec 30-89 Days PD

##### NARRATIVE

Securitized 1û4 family residential loans 30-89 days past due divided by total securitized 1û4 Family Residential loans, from Schedule RC-S.

##### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB733[P0],uc:UBPRB705[P0]), NULL)

### 2 Home Equity Lines

#### 2.1 UBPRES37

##### DESCRIPTION

Home Equity Lines, % Sec 30-89 Days PD

##### NARRATIVE

Securitized home equity lines 30-89 days past due divided by total securitized home equity lines, from Schedule RC-S.

##### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD676[P0],uc:UBPRB706[P0]), NULL)

### 3 Credit Card Receivables

#### 3.1 UBPRES38

##### DESCRIPTION

Credit Card Receivables, % Sec 30-89 Days PD

##### NARRATIVE

Securitized credit card receivables 30-89 days past due divided by total securitized credit card receivables, from Schedule RC-S.

##### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB735[P0],uc:UBPRB707[P0]), NULL)

### 4 Auto Loans

#### 4.1 UBPRES39

##### DESCRIPTION

Auto Loans, % Sec 30-89 Days PD

#### NARRATIVE

Securitized auto loans 30-89 days past due divided by total securitized auto loans, from Schedule RC-S.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRB736](#)[P0],uc:[UBPRB708](#)[P0]), NULL)

## 5 Commercial & Industrial Loans

### 5.1 UBPRES40

#### DESCRIPTION

Commercial & Industrial Loans, % Sec 30-89 Days PD

#### NARRATIVE

Securitized commercial and industrial loans 30 to 89 days past due divided by total securitized commercial and industrial loans, from Schedule RC-S.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRD675](#)[P0],uc:[UBPRB710](#)[P0]), NULL)

## 6 All Other Loans and Leases

### 6.1 UBPRES41

#### DESCRIPTION

All Other Loans and Leases, % Sec 30-89 Days PD

#### NARRATIVE

Securitized all other loans and leases 30-89 days past due divided by total securitized other consumer loans plus all other loans reported, from Schedule RC-S.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE824](#)[P0],uc:[UBPRE712](#)[P0]), NULL)

## 7 Total 30-89 Days PD Secur Asset

### 7.1 UBPRES42

#### DESCRIPTION

Total 30-89 Days PD Secur Asset %

#### NARRATIVE

All securitized loans and leases 30-89 days past due divided by the total of all securitized assets, from Schedule RC-S.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRE825](#)[P0],uc:[UBPRE711](#)[P0]), NULL)

## 8 1-4 Family Residential Loans

### 8.1 UBPRES43

#### DESCRIPTION

1-4 Family Residential Loans, % Sec 90 + Days PD

#### NARRATIVE

Securitized 1-4 family residential loans 90 days or more past due divided by total securitized 1-4 Family Residential loans, from Schedule RC-S.

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB740[P0],uc:UBPRB705[P0]), NULL)

## 9 Home Equity Lines

### 9.1 UBPRES44

#### DESCRIPTION

Home Equity Lines, % Sec 90 + Days PD

#### NARRATIVE

Securitized home equity lines 90 days or more past due divided by total securitized home equity lines, from Schedule RC-S.

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD679[P0],uc:UBPRB706[P0]), NULL)

## 10 Credit Card Receivables

### 10.1 UBPRES45

#### DESCRIPTION

Credit Card Receivables, % Sec 90 + Days PD

#### NARRATIVE

Securitized credit card receivables 90 days or more past due divided by total securitized credit card receivables, from Schedule RC-S.

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD678[P0],uc:UBPRB707[P0]), NULL)

## 11 Auto Loans

### 11.1 UBPRES46

#### DESCRIPTION

Auto Loans, % Sec 90 + Days PD

**NARRATIVE**

Securitized auto loans 90 days or more past due divided by total securitized auto loans, from Schedule RC-S.

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRB743[P0],uc:UBPRB708[P0]), NULL)

## **12 Commercial & Industrial Loans**

### **12.1 UBPRE847**

**DESCRIPTION**

Commercial & Industrial Loans, % Sec 90 + Days PD

**NARRATIVE**

Securitized commercial and industrial loans 90 days or more past due divided by total securitized commercial and industrial loans, from Schedule RC-S.

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRD677[P0],uc:UBPRB710[P0]), NULL)

## **13 All Other Loans and Leases**

### **13.1 UBPRE848**

**DESCRIPTION**

All Other Loans and Leases, % Sec 90 + Days PD

**NARRATIVE**

Securitized all other loans and leases 90 days or more past due divided by total securitized other consumer loans plus all other loans reported, from Schedule RC-S.

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE826[P0],uc:UBPRE712[P0]), NULL)

## **14 Total 90+ Day PD Secur Asset**

### **14.1 UBPRE849**

**DESCRIPTION**

Total 90 + Days PD Secur Asset %

**NARRATIVE**

All securitized loans and leases 90 days or more past due divided by the total of all securitized assets, from Schedule RC-S.

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOF(uc:UBPRE827[P0],uc:UBPRE711[P0]), NULL)

## 15 Total PD Securitized Assets %

### 15.1 UBP850

#### DESCRIPTION

Total PD Securitized Assets %

#### NARRATIVE

Dollar amount of all past due securitized loans and leases divided by total of all securitized assets from Schedule RC-S.

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRE828[P0],uc:UBPRE711[P0]), NULL)

## 16 1-4 Family Residential Loans

### 16.1 UBP851

#### DESCRIPTION

1-4 Family Residential Loans - Net Loss on Sec

#### NARRATIVE

Annualized net chargeoffs for securitized 1-4 family residential loans divided by securitized 1-4 Family Residential loans, from Schedule RC-S. Securitized assets are averaged for 5 quarters.

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOFANN(uc:UBPRE829[P0],uc:UBPRD625[P0]), NULL)

## 17 Home Equity Lines

### 17.1 UBP852

#### DESCRIPTION

Home Equity Lines - Net Loss on Sec

#### NARRATIVE

Annualized net chargeoffs for securitized home equity lines divided by securitized home equity lines, from Schedule RC-S. Securitized assets are averaged for 5 quarters.

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',PCTOFANN(uc:UBPRE830[P0],uc:UBPRD628[P0]), NULL)

## 18 Credit Card Receivables

### 18.1 UBP853

#### DESCRIPTION

Credit Card Rec - Net Loss on Sec

#### NARRATIVE

Annualized net chargeoffs for securitized credit card receivables divided by securitized credit card receivables, from Schedule RC-S. Securitized assets are averaged for 5 quarters.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOFANN(uc:[UBPRE831](#)[P0],uc:[UBPRD622](#)[P0]), NULL)

## 19 Auto Loans

### 19.1 UBPRES54

#### DESCRIPTION

Auto Loans - Net Loss on Sec

#### NARRATIVE

Annualized net chargeoffs for securitized auto loans divided by securitized auto loans reported, from Schedule RC-S. Securitized assets are averaged for 5 quarters.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOFANN(uc:[UBPRE832](#)[P0],uc:[UBPRD617](#)[P0]), NULL)

## 20 Commercial & Industrial Loans

### 20.1 UBPRES55

#### DESCRIPTION

Commercial & Industrial Loans - Net Loss on Sec

#### NARRATIVE

Annualized net chargeoffs for securitized commercial and industrial loans divided by securitized commercial and industrial loans reported, from Schedule RC-S. Securitized assets are averaged for 5 quarters.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOFANN(uc:[UBPRE833](#)[P0],uc:[UBPRD619](#)[P0]), NULL)

## 21 All Other Loans and Leases

### 21.1 UBPRES56

#### DESCRIPTION

All Other Loans and Leases - Net Loss on Sec

#### NARRATIVE

Annualized net chargeoffs for securitized all other loans and leases divided by securitized other consumer loans plus all other loans, from Schedule RC-S. Securitized assets are averaged for 5 quarters.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOFANN(uc:[UBPRE834](#)[P0],uc:[UBPRD631](#)[P0]), NULL)

## 22 Net Losses on Securitized Assets

### 22.1 UBPRE857

#### DESCRIPTION

Net Losses on Securitized Assets

#### NARRATIVE

Dollar amount of all net chargeoffs for securitized loan and leases as reported in RC-S columns a:g, items 5.a less 5.b as a percentage of the total of all securitized assets from call schedule RC-S, item 1, columns a:g. Securitized assets are averaged for 5 quarters.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOFANN(uc:[UBPRE835](#)[P0],uc:[UBPRD635](#)[P0]), NULL)

## 23 1-4 Family Residential Loans

### 23.1 UBPRE858

#### DESCRIPTION

1-4 Family Residential Loans - % 30-89 days PD Mgd Assets

#### NARRATIVE

The sum of securitized 1û4 family residential loans 30 to 89 days past due (from Schedule RC-S) and 1û4 family residential loans 30û89 days past due (from Schedule RC-N) divided by the sum of securitized 1û4 Family Residential loans (from Schedule RC-S) plus loans secured by 1û4 family residential real estate (from Schedule RC-C).

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPRD634](#)[P0] = 1,PCTOF(uc:[UBPRD605](#)[P0],uc:[UBPRD626](#)[P0]),NULL)

## 24 Home Equity Lines

### 24.1 UBPRE859

#### DESCRIPTION

Home Equity Lines - % 30-89 days PD Mgd Assets

#### NARRATIVE

The sum of securitized home equity lines 30 to 89 days past due (from Schedule RC-S) plus home equity lines of credit loans 30-89 days past due (from Schedule RC-N) divided by the sum of securitized home equity lines (from Schedule RC-S) plus home equity lines of credit (from Schedule RC-C).

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPRD634](#)[P0] = 1,PCTOF(uc:[UBPRD606](#)[P0],uc:[UBPRD629](#)[P0]), NULL)

## 25 Credit Card Receivables

### 25.1 UBPRE860

**DESCRIPTION**

Credit Card Receivables - % 30-89 days PD Mgd Assets

**NARRATIVE**

The sum of securitized credit card receivables 30 to 89 days past due (from Schedule RC-S) plus credit cards 30-89 days past due (from Schedule RC-N) divided by securitized credit card receivables (from Schedule RC-S) plus credit card loans (from Schedule RC-C).

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD604[P0],uc:UBPRD623[P0]), NULL)

**26 Commercial & Industrial Loans****26.1 UBPRE861****DESCRIPTION**

Commercial & Industrial Loans - % 30-89 days PD Mgd Assets

**NARRATIVE**

The sum of securitized commercial and industrial loans 30 to 89 days past due (from Schedule RC-S) plus commercial and industrial loans 30-89 days past due (from Schedule RC-N) divided by the sum of securitized commercial and industrial loans (from Schedule RC-S) plus commercial and industrial loans (from Schedule RC-C).

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD603[P0],uc:UBPRD620[P0]), NULL)

**27 All Other Loans and Leases****27.1 UBPRE862****DESCRIPTION**

All Other Loans and Leases - % 30-89 days PD Mgd Assets

**NARRATIVE**

The sum of securitized all other loans and leases 30 to 89 days past due (from Schedule RC-S) plus the following categories of loans and leases 30 to 89 days past due from Schedule RC-N: construction and land development loans, loans secured by farm land, loans secured by multifamily properties, loans secured by nonfarm nonresidential properties, loans to depository institutions, loans to finance agricultural production, loans to foreign governments, all other loans, and lease financing receivables divided by the sum of securitized other consumer loans plus all other loans (from Schedule RC-S) plus total loans and leases from Schedule RC-C less the following categories of loans and leases from Schedule RC-C: revolving lines secured by 1-4 family properties, closed end loans secured by 1-4 family properties, loans to individuals on credit cards, other consumer loans item, and commercial and industrial loans.

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD607[P0],uc:UBPRD632[P0]), NULL)

**28 Total 30-89 Day PD Manage Asset****28.1 UBPRE863**



**DESCRIPTION**

Total 30-89 Day PD Manage Asset %

**NARRATIVE**

The sum of all securitized loans and leases 30 to 89 days past due (from Schedule RC-S) plus loans and leases 30 to 89 days past due (from Schedule RC-N) divided by the sum of all securitized assets (from Schedule RC-S) plus total loans and leases (from Schedule RC-C).

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPRD634](#)[P0] = 1,PCTOF(uc:[UBPRD608](#)[P0],uc:[UBPRD636](#)[P0]), NULL)

**29 1-4 Family Residential Loans****29.1 UBPRES64****DESCRIPTION**

1-4 Family Residential Loans - % 90 + days PD Mgd Assets

**NARRATIVE**

The sum of securitized 1-4 family residential loans 90 days or more past due (from Schedule RC-S) and 1-4 family residential loans 90 days or more past due (from Schedule RC-N) divided by the sum of securitized 1-4 Family Residential loans (from Schedule RC-S) plus loans secured by 1-4 family residential real estate (from Schedule RC-C).

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPRD634](#)[P0] = 1,PCTOF(uc:[UBPRD611](#)[P0],uc:[UBPRD626](#)[P0]),NULL)

**30 Home Equity Lines****30.1 UBPRES65****DESCRIPTION**

Home Equity Lines - % 90 + days PD Mgd Assets

**NARRATIVE**

The sum of securitized home equity lines 90 days or more past due (from Schedule RC-S) plus home equity lines of credit loans 90 days or more past due (from Schedule RC-N) divided by the sum of securitized home equity lines (from Schedule RC-S) plus home equity lines of credit (from Schedule RC-C).

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPRD634](#)[P0] = 1,PCTOF(uc:[UBPRD612](#)[P0],uc:[UBPRD629](#)[P0]), NULL)

**31 Credit Card Receivables****31.1 UBPRES66****DESCRIPTION**

Credit Card Receivables - % 90+ days PD Mgd Assets

**NARRATIVE**

The sum of securitized credit card receivables 90 days or more past due (from Schedule RC-S) plus credit cards 90 days or more past due (from Schedule RC-N) divided by securitized credit card receivables (from Schedule RC-S) plus credit card loans (from Schedule RC-C).

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD610[P0],uc:UBPRD623[P0]), NULL)

## 32 Commercial & Industrial Loans

### 32.1 UBPRES867

#### DESCRIPTION

Commercial & Industrial Loans - % 90 + days PD Mgd Assets

#### NARRATIVE

The sum of securitized commercial and industrial loans 90 days or more past due (from Schedule RC-S) plus commercial and industrial loans 90 days or more past due (from Schedule RC-N) divided by the sum of securitized commercial and industrial loans (from Schedule RC-S) plus commercial and industrial loans (from Schedule RC-C).

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD609[P0],uc:UBPRD620[P0]), NULL)

## 33 All Other Loans and Leases

### 33.1 UBPRES868

#### DESCRIPTION

All Other Loans and Leases - % 90 + days PD Mgd Assets

#### NARRATIVE

The sum of securitized all other loans and leases 90 days or more past due (from Schedule RC-S) plus the following categories of loans and leases 90 days or more past due from Schedule RC-N: construction and land development loans, loans secured by farm land, loans secured by multifamily properties, loans secured by nonfarm nonresidential properties, loans to depository institutions, loans to finance agricultural production, loans to foreign governments, all other loans, and lease financing receivables divided by the sum of securitized other consumer loans plus all other loans (from Schedule RC-S) plus total loans and leases from Schedule RC-C less the following categories of loans and leases from Schedule RC-C: revolving lines secured by 1-4 family properties, closed end loans secured by 1-4 family properties, loans to individuals on credit cards, other consumer loans item, and commercial and industrial loans.

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD613[P0],uc:UBPRD632[P0]), NULL)

## 34 Total 90+ Day PD Manage Asset

### 34.1 UBPRES869

#### DESCRIPTION

Total 90+ Day PD Manage Asset %

#### NARRATIVE

The sum of all securitized loans and leases 90 days or more past due (from Schedule RC-S) plus loans and leases 90 days or more past due (from Schedule RC-N) divided by the sum of all securitized assets (from Schedule RC-S) plus total loans and leases (from Schedule RC-C).

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD614[P0],uc:UBPRD636[P0]), NULL)

## 35 Total Past Due Managed Assets %

### 35.1 UBPRED870

#### DESCRIPTION

Total Past Due Managed Assets %

#### NARRATIVE

The sum of all securitized loans and leases past due (from Schedule RC-S) plus loans and leases past due (from Schedule RC-N) divided by the sum of all securitized assets (from as reported on RC-S item 1, columns a:g plus total loans and leases as reported on schedule RC-C item 12.

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOF(uc:UBPRD615[P0],uc:UBPRD636[P0]), NULL)

## 36 1-4 Family Residential Loans

### 36.1 UBPRED871

#### DESCRIPTION

1-4 Family Residential Loans - Net Loss on Mgd

#### NARRATIVE

The sum of annualized net chargeoffs on securitized 1-4 family residential loans (from Schedule RC-S) plus net chargeoffs on 1-4 family residential loans (from Schedule RI-B) divided by the sum of securitized 1-4 Family Residential loans (from Schedule RC-S) plus loans secured by 1-4 family residential real estate (from Schedule RC-C) The denominator is averaged for 5 periods

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOFANN(uc:UBPRD596[P0],uc:UBPRD627[P0]), NULL)

## 37 Home Equity Lines

### 37.1 UBPRED872

#### DESCRIPTION

Home Equity Lines - Net Loss on Mgd

#### NARRATIVE

The sum of annualized net chargeoffs on securitized home equity lines (from Schedule RC-S) plus net chargeoffs on revolving loans (from Schedule RI-B) divided by the sum of securitized home equity lines (from Schedule RC-S) plus home equity lines of credit (from Schedule RC-C). The denominator is averaged for 5 quarters.

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPRD634](#)[P0] = 1,PCTOFANN(uc:[UBPRD597](#)[P0],uc:[UBPRD630](#)[P0]), NULL)

## 38 Credit Card Receivables

### 38.1 UBPRES73

## DESCRIPTION

Credit Card Receivables - Net Loss on Mgd

## NARRATIVE

The sum of annualized net chargeoffs on securitized credit card receivables (from Schedule RC-S) plus net chargeoffs on credit cards (from Schedule RI-B) divided by the sum of securitized credit card receivables (from Schedule RC-S) plus credit card loans (from Schedule RC-C). The denominator is averaged for 5 quarters.

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPRD634](#)[P0] = 1,PCTOFANN(uc:[UBPRD595](#)[P0],uc:[UBPRD624](#)[P0]), NULL)

## 39 Commercial & Industrial Loans

### 39.1 UBPRES74

## DESCRIPTION

Commercial & Industrial Loans - Net Loss on Mgd

## NARRATIVE

The sum of annualized net chargeoffs on securitized commercial and industrial loans (from Schedule RC-S) plus net chargeoffs on commercial and industrial loans (from Schedule RI-B) divided by the sum of securitized commercial and industrial loans (from Schedule RC-S) plus commercial and industrial loans (from Schedule RC). The denominator is averaged for 5 quarters.

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPRD634](#)[P0] = 1,PCTOFANN(uc:[UBPRD594](#)[P0],uc:[UBPRD621](#)[P0]), NULL)

## 40 All Other Loans and Leases

### 40.1 UBPRES75

## DESCRIPTION

All Other Loans and Leases - Net Loss on Sec

## NARRATIVE

The sum of annualized net charge offs on securitized all other loans and leases (from Schedule RC-S) plus net chargeoffs from the following categories as reported on Schedule RI-B: construction and land development loans, loans secured by farm land, loans secured by multifamily properties, loans secured by nonfarm nonresidential properties, loans to depository institutions, loans to finance agricultural production, loans to foreign governments, all other loans, and lease financing receivables divided by the sum of securitized other consumer loans plus all other loans (from Schedule RC-S) plus total

loans and leases from Schedule RC-C less the following categories of loans and leases from Schedule RC-C: revolving lines secured by 1-4 family properties, closed end loans secured by 1-4 family properties, loans to individuals on credit cards, other consumer loans item, and commercial and industrial loans. The denominator is average for 5 quarters.

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOFANN(uc:UBPRD598[P0],uc:UBPRD633[P0]), NULL)

## 41 Net Losses on Managed Assets

### 41.1 UBPRED76

#### DESCRIPTION

Net Losses on Managed Assets

#### NARRATIVE

The sum of annualized net chargeoffs on securitized loans and leases (from Schedule RC-S) plus net chargeoffs on loans and leases (from Schedule RI-B) divided by the sum of all securitized loans and leases (from Schedule RC-S) plus total loans and leases (from Schedule RC-C). The denominator is averaged for 5 quarters.

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRD634[P0] = 1,PCTOFANN(uc:UBPRD598[P0],uc:UBPRD633[P0]), NULL)

## Referenced Concepts

### UBPR1227

#### DESCRIPTION

LEASE FINANCING RECEIVABLES - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1227[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1227[P0], NULL))

### UBPR1255

#### DESCRIPTION

COMMERCIAL AND INDUSTRIAL LOANS TO NON-U.S. ADDRESSEES (DOMICILE) - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1255[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1255[P0], NULL))

### UBPR1271

#### DESCRIPTION

LEASE FINANCING RECEIVABLES OF NON-U.S. ADDRESSEES (DOMICILE) - PAST DUE 30-89 DAYS AND STILL ACCRUING

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1271[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1271[P0], NULL))

### UBPR1272

#### DESCRIPTION

LEASE FINANCING RECEIVABLES OF NON-U.S. ADDRESSEES (DOMICILE) - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1272[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1272[P0], NULL))

### UBPR1563

#### DESCRIPTION

OTHER LOANS

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2010-01-01' and uc:[UBPRC752](#)[P0] = 31,cc:RCFD1563[P0],IF(uc:[UBPR9999](#)[P0] > '2010-01-01' and uc:[UBPRC752](#)[P0] = 41,cc:RCONJ454[P0] +cc:RCONJ464[P0],IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] < '2010-01-01',cc:RCFD1563[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] < '2010-01-01',cc:RCON1563[P0], NULL))))

### UBPR1590

**DESCRIPTION**

Agricultural Loans

**NARRATIVE**

Total domestic-office loans to fi nance agricultural production and other loans to farmers.

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1590[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1590[P0], NULL))

**UBPR1594****DESCRIPTION**

LOANS TO FINANCE AGRICULTURAL PRODUCTION AND OTHER LOANS TO FARMERS - PAST DUE 30-89 DAYS AND STILL ACCRUING

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1594[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1594[P0], NULL))

**UBPR1597****DESCRIPTION**

LOANS TO FINANCE AGRICULTURAL PRODUCTION AND OTHER LOANS TO FARMERS - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1597[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1597[P0], NULL))

**UBPR1607****DESCRIPTION**

COMMERCIAL AND INDUSTRIAL LOANS - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1607[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1607[P0], NULL))

**UBPR1763****DESCRIPTION**

COMMERCIAL AND INDUSTRIAL LOANS TO U.S. ADDRESSEES

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1763[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1763[P0], NULL))

**UBPR1764****DESCRIPTION**

COMMERCIAL AND INDUSTRIAL LOANS TO NON-U.S. ADDRESSEES

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1764[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1764[P0], NULL))

**UBPR1766**

## DESCRIPTION

COMMERCIAL AND INDUSTRIAL LOANS

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1766[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1766[P0], NULL))**UBPR2081**

## DESCRIPTION

LOANS TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2081[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2081[P0], NULL))**UBPR2107**

## DESCRIPTION

OBLIGATIONS (OTHER THAN SECURITIES AND LEASES) OF STATES AND POLITICAL SUBDIVISIONS IN THE U.S.

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2107[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2107[P0], NULL))**UBPR2123**

## DESCRIPTION

UNEARNED INCOME ON LOANS

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2123[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2123[P0], NULL))**UBPR2165**

## DESCRIPTION

LEASE FINANCING RECEIVABLES (NET OF UNEARNED INCOME)

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2165[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2165[P0], NULL))**UBPR2182**

## DESCRIPTION

LEASE FINANCING RECEIVABLES (NET OF UNEARNED INCOME) OF U.S. ADDRESSEES (DOMICILE)

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2182[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2182[P0], NULL))**UBPR2183**



**DESCRIPTION**

LEASE FINANCING RECEIVABLES (NET OF UNEARNED INCOME) OF NON-U.S. ADDRESSEES (DOMICILE)

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2183[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2183[P0], NULL))

**UBPR2759****DESCRIPTION**

LOANS SECURED BY REAL ESTATE (IN DOMESTIC OFFICES): CONSTRUCTION AND LAND DEVELOPMENT, AND OTHER LAND LOANS - PAST DUE 30 THROUGH 89 DAYS AND STILL ACCRUING

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',cc:RCONF172[P0] + cc:RCONF173[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RCON2759[P0],NULL))

**UBPR2769****DESCRIPTION**

LOANS SECURED BY REAL ESTATE (IN DOMESTIC OFFICES): CONSTRUCTION AND LAND DEVELOPMENT, AND OTHER LAND LOANS - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON2769[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2769[P0], NULL))

**UBPR3494****DESCRIPTION**

LOANS SECURED BY REAL ESTATE (IN DOMESTIC OFFICES): SECURED BY FARMLAND - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON3494[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3494[P0], NULL))

**UBPR3500****DESCRIPTION**

LOANS SECURED BY REAL ESTATE (IN DOMESTIC OFFICES): SECURED BY MULTIFAMILY (5 OR MORE) RESIDENTIAL PROPERTIES - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON3500[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3500[P0], NULL))

**UBPR3502****DESCRIPTION**

LOANS SECURED BY REAL ESTATE (IN DOMESTIC OFFICES): SECURED BY NONFARM NONRESIDENTIAL PROPERTIES - PAST DUE 30 THROUGH 89 DAYS AND STILL ACCRUING

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',cc:RCONF178[P0] + cc:RCONF179[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RCON3502[P0],NULL))

### UBPR3503

#### DESCRIPTION

LOANS SECURED BY REAL ESTATE (IN DOMESTIC OFFICES): SECURED BY NONFARM NONRESIDENTIAL PROPERTIES - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON3503[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3503[P0], NULL))

### UBPR4665

#### DESCRIPTION

RECOVERIES ON LOANS TO FINANCE AGRICULTURAL PRODUCTION AND OTHER LOANS TO FARMERS

#### FORMULA

cc:RIAD4665[P0]

### UBPR5369

#### DESCRIPTION

Loans Held For Sale

#### NARRATIVE

Loans and leases held for sale from Schedule RC.

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5369[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5369[P0], NULL))

### UBPR5380

#### DESCRIPTION

LOANS TO DEPOSITORY INSTITUTIONS AND ACCEPTANCES OF OTHER BANKS: TO FOREIGN BANKS - PAST DUE 30 THROUGH 89 DAYS AND STILL ACCRUING

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5380[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5380[P0], NULL))

### UBPR5381

#### DESCRIPTION

LOANS TO DEPOSITORY INSTITUTIONS AND ACCEPTANCES OF OTHER BANKS: TO FOREIGN BANKS - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5381[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5381[P0], NULL))

### UBPR5389

**DESCRIPTION**

LOANS TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS - PAST DUE 30 THROUGH 89 DAYS AND STILL ACCRUING

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5389[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5389[P0], NULL))

**UBPR5390****DESCRIPTION**

LOANS TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5390[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5390[P0], NULL))

**UBPR5399****DESCRIPTION**

LOANS SECURED BY 1-4 FAMILY RESIDENTIAL PROPERTIES: REVOLVING, OPEN-END LOANS SECURED BY 1-4 FAMILY RESIDENTIAL PROPERTIES AND EXTENDED UNDER LINES OF CREDIT - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON5399[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5399[P0], NULL))

**UBPR5401****DESCRIPTION**

LOANS SECURED BY 1-4 FAMILY RESIDENTIAL PROPERTIES: ALL OTHER - PAST DUE 30 THROUGH 89 DAYS AND STILL ACCRUING

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2002-01-01',cc:RCONC236[P0] + cc:RCONC238[P0], IF(uc:[UBPR9999](#)[P0] > '2001-01-01' and uc:[UBPR9999](#)[P0] < '2002-01-01',cc:RCON5401[P0], NULL))

**UBPR5459****DESCRIPTION**

ALL OTHER LOANS - PAST DUE 30 THROUGH 89 DAYS AND STILL ACCRUING

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5459[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5459[P0], NULL))

**UBPR5460****DESCRIPTION**

ALL OTHER LOANS - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5460[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5460[P0], NULL))

**UBPR9999**

## DESCRIPTION

REPORTING DATE (CC,YR,MO,DA)

## FORMULA

Context.Period.EndDate

**UBPRB528**

## DESCRIPTION

Loans Not Held For Sale

## NARRATIVE

Loans and leases not held for sale as reported on schedule RC is available from March 31, 2001 forward. For prior quarters total loans and leases are displayed.

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB528[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB528[P0], NULL))**UBPRB532**

## DESCRIPTION

LOANS TO U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB532[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB532[P0], NULL))**UBPRB533**

## DESCRIPTION

LOANS TO OTHER COMMERCIAL BANKS IN THE U.S.

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB533[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB533[P0], NULL))**UBPRB534**

## DESCRIPTION

LOANS TO OTHER DEPOSITORY INSTITUTIONS IN THE U.S.

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB534[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB534[P0], NULL))**UBPRB536**

## DESCRIPTION

LOANS TO FOREIGN BRANCHES OF OTHER U.S. BANKS

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB536[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB536[P0], NULL))

### **UBPRB537**

#### DESCRIPTION

LOANS TO OTHER BANKS IN FOREIGN COUNTRIES

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB537[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB537[P0], NULL))

### **UBPRB538**

#### DESCRIPTION

LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES (I.E., CONSUMER LOANS)(INCLUDES PURCHASED PAPER): CREDIT CARDS

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB538[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB538[P0], NULL))

### **UBPRB539**

#### DESCRIPTION

LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES (I.E., CONSUMER LOANS)(INCLUDES PURCHASED PAPER): OTHER REVOLVING CREDIT PLANS

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB539[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB539[P0], NULL))

### **UBPRB575**

#### DESCRIPTION

LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES: CREDIT CARDS - PAST DUE 30 THROUGH 89 DAYS AND STILL ACCRUING

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB575[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB575[P0], NULL))

### **UBPRB576**

#### DESCRIPTION

LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES: CREDIT CARDS - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB576[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB576[P0], NULL))

### **UBPRB578**

#### DESCRIPTION

LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES: OTHER - PAST DUE 30 THROUGH 89 DAYS AND STILL ACCRUING

**FORMULA**

IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDk213[P0] + cc:RCFDK216[P0],IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONK213[P0] + cc:RCONK216[P0], IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDB578[P0],IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONB578[P0], NULL))))

**UBPRB579****DESCRIPTION**

LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES: OTHER - PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

**FORMULA**

IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDk214[P0] + cc:RCFDK217[P0],IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONK214[P0] + cc:RCONK217[P0],IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 31,cc:RCFDB579[P0],IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONB579[P0], NULL))))

**UBPRB705****DESCRIPTION**

1-4 Family Residential Loans (\$000) Sec

**NARRATIVE**

The dollar amount of securitized 1-4 Family Residential loans (from Schedule RC-S).

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB705[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB705[P0], NULL))

**UBPRB706****DESCRIPTION**

Home Equity Lines (\$000) Sec

**NARRATIVE**

The dollar amount of securitized home equity lines (from Schedule RC-S).

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB706[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB706[P0], NULL))

**UBPRB707****DESCRIPTION**

Credit Card Receivables (\$000) Sec

**NARRATIVE**

The dollar amount of securitized credit card receivables (from Schedule RC-S).

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB707[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB707[P0], NULL))

## UBPRB708

### DESCRIPTION

Auto Loans (\$000) Sec

### NARRATIVE

The dollar amount of securitized auto loans (from Schedule RC-S).

### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB708[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB708[P0], NULL))

## UBPRB709

### DESCRIPTION

OUTSTANDING PRINCIPAL BALANCE OF ASSETS SOLD AND SECURITIZED WITH RECOURSE OR OTHER SELLER-PROVIDED CREDIT ENHANCEMENTS - OTHER CONSUMER LOANS

### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB709[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB709[P0], NULL))

## UBPRB710

### DESCRIPTION

Commercial & Industrial Loans (\$000) Sec

### NARRATIVE

The dollar amount of securitized commercial and industrial loans (from Schedule RC-S).

### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB710[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB710[P0], NULL))

## UBPRB711

### DESCRIPTION

OUTSTANDING PRINCIPAL BALANCE OF ASSETS SOLD AND SECURITIZED WITH RECOURSE OR OTHER SELLER-PROVIDED CREDIT ENHANCEMENTS - ALL OTHER LOANS

### FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB711[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB711[P0], NULL))

## UBPRB733

### DESCRIPTION

1-4 Family Residential Loans, \$ 30-89 Days PD Sec

**NARRATIVE**

The dollar amount of securitized 1û4 family residential loans 30 to 89 days past due (from Schedule RC-S).

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB733[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB733[P0], NULL))

**UBPRB734****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 30-89 DAYS - HOME EQUITY LINES

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB734[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB734[P0], NULL))

**UBPRB735****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 30-89 DAYS - CREDIT CARD RECEIVABLES

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFDB735[P0], IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRC752[P0] = 41,cc:RCONB735[P0], NULL))

**UBPRB736****DESCRIPTION**

Auto Loans, \$ 30-89 Days PD Sec

**NARRATIVE**

The dollar amount of securitized auto loans 30 to 89 days past due (from Schedule RC-S).

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB736[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB736[P0], NULL))

**UBPRB737****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 30-89 DAYS OTHER CONSUMER LOANS

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB737[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB737[P0], NULL))

**UBPRB738****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 30-89 DAYS COMMERCIAL & INDUSTRIAL LOANS



**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB738[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB738[P0], NULL))

**UBPRB739****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 30-89 DAYS ALL OTHER LOANS

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB739[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB739[P0], NULL))

**UBPRB740****DESCRIPTION**

1-4 Family Residential Loans, \$ 90+ Days PD Sec

**NARRATIVE**

The dollar amount of securitized 1-4 family residential loans 90 days or over days past due (from Schedule RC-S).

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB740[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB740[P0], NULL))

**UBPRB741****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 90 DAYS OR MORE HOME EQUITY LINES

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB741[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB741[P0], NULL))

**UBPRB742****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 90 DAYS OR MORE CREDIT CARD RECEIVABLES

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB742[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB742[P0], NULL))

**UBPRB743****DESCRIPTION**

Auto Loans, \$ 90+ Days PD Sec

**NARRATIVE**

The dollar amount of securitized auto loans 90 days or over past due (from Schedule RC-S).

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB743[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB743[P0], NULL))

**UBPRB744****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 90 DAYS OR MORE OTHER CONSUMER LOANS

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB744[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB744[P0], NULL))

**UBPRB745****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 90 DAYS OR MORE COMMERCIAL & INDUSTRIAL LOANS

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB745[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB745[P0], NULL))

**UBPRB746****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN ITEM 1: 90 DAYS OR MORE ALL OTHER LOANS

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB746[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB746[P0], NULL))

**UBPRB761****DESCRIPTION**

AMOUNT OF OWNERSHIP (OR SELLER'S) INTEREST CARRIED AS: SECURITIES - HOME EQUITY LINES

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB761[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB761[P0], NULL))

**UBPRB762****DESCRIPTION**

AMOUNT OF OWNERSHIP (OR SELLER'S) INTERESTS CARRIED AS: SECURITIES - CREDIT CARD RECEIVABLES

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB762[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB762[P0], NULL))

**UBPRB763**

**DESCRIPTION**

AMOUNT OF OWNERSHIP (OR SELLER'S) INTEREST CARRIED AS: SECURITIES - COMMERCIAL AND INDUSTRIAL LOANS

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCFDB763[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCONB763[P0], NULL))

**UBPRB764****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN INTERESTS REPORTED IN ITEM 6: 30-89 DAYS HOME EQUITY LINES

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCFDB764[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCONB764[P0], NULL))

**UBPRB766****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN INTERESTS REPORTED IN ITEM 6: 30-89 DAYS COMMERCIAL AND INDUSTRIAL LOANS

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCFDB766[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCONB766[P0], NULL))

**UBPRB767****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN INTERETS REPORTED IN ITEM 6: 90 DAYS OR MORE- HOME EQUITY LINES

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCFDB767[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCONB767[P0], NULL))

**UBPRB768****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN INTERESTS REPORTED IN ITEM 6: 90 DAYS OR MORE - CREDIT CARD RECEIVABLES

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCFDB768[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2001-06-30',cc:RCONB768[P0], NULL))

**UBPRB769****DESCRIPTION**

PAST DUE LOAN AMOUNTS INCLUDED IN INTERESTS REPORTED IN ITEM 6: 90 DAYS OR MORE - COMMERCIAL AND INDUSTRIAL LOANS

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCFDB769[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2001-06-30',cc:RCONB769[P0], NULL))

**UBPRC236**

DESCRIPTION

CLOSED-END LOANS SECURED BY 1-4 FAMILY RESIDENTIAL PROPERTIES:SECURED BY FIRST LIENS-PAST DUE 30 THRU 89 DAYS AND STILL ACCRUING

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2002-03-31',cc:RCONC236[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2002-03-31',cc:RCONC236[P0], NULL))

**UBPRC237**

DESCRIPTION

CLOSED-END LOANS SECURED BY 1-4 FAMILY RESIDENTIAL PROPERTIES:SECURED BY FIRST LIENS-PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2002-03-31',cc:RCONC237[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2002-03-31',cc:RCONC237[P0], NULL))

**UBPRC238**

DESCRIPTION

CLOSED-END LOANS SECURED BY 1-4 FAMILY RESIDENTIAL PROPERTIES:SECURED BY JUNIOR LIENS-PAST DUE 30 THRU 89 DAYS AND STILL ACCRUING

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2002-03-31',cc:RCONC238[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2002-03-31',cc:RCONC238[P0], NULL))

**UBPRC239**

DESCRIPTION

CLOSED-END LOANS SECURED BY 1-4 FAMILY RESIDENTIAL PROPERTIES:SECURED BY JUNIOR LIENS-PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2002-03-31',cc:RCONC239[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2002-03-31',cc:RCONC239[P0], NULL))

**UBPRC752**

DESCRIPTION

REPORTING FORM NUMBER

## FORMULA

**UBPRD072**

## DESCRIPTION

REVOLVING, OPEN-END LOANS SECURED BY 1 TO 4 FAMILY THAT ARE PAST DUE 90 DAYS OR MORE

## FORMULA

uc:[UBPR5399](#)[P0]

**UBPRD073**

## DESCRIPTION

ALL OTHER LOANS SECURED BY 1 TO 4 FAMILY RESIDENTIAL THAT ARE PAST DUE 90 DAYS OR MORE

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '1991-04-01',cc:RCON5402[P0], NULL)

**UBPRD074**

## DESCRIPTION

LOANS SECURED BY REAL ESTATE IN DOMESTIC OFFICES THAT ARE 90 DAYS PAST DUE

## FORMULA

uc:[UBPR3500](#)[P0]

**UBPRD121**

## DESCRIPTION

INSTITUTION AGRICULTURE LOAN LOSS AMOUNT

## FORMULA

cc:RIAD4655[P0] - uc:[UBPR4665](#)[P0]

**UBPRD125**

## DESCRIPTION

LOANS FOR COMMERCIAL AND INDUSTRIAL PURPOSES

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR1766](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,uc:[UBPR1763](#)[P0] + uc:[UBPR1764](#)[P0],NULL))

**UBPRD131**

## DESCRIPTION

INSTITUTION TOTAL NET CHARGED OFF COMMERCIAL AND LOANS TO ALLOWANCE LOAN AND LEASE LOSSES INCLUDE OTHER LOANS IN AMOUNT

## FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,(cc:RIAD4645[P0] + cc:RIAD4646[P0]) - (cc:RIAD4617[P0] + cc:RIAD4618[P0]),IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,cc:RIAD4638[P0] - cc:RIAD4608[P0],NULL))

## UBPRD134

### DESCRIPTION

INSTITUTION 30 TO 89 DAYS PAST DUE COMMERCIAL AND INDUSTRIAL LOANS AMOUNT

### FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON1606[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1251[P0] + cc:RCFD1254[P0],NULL))

## UBPRD135

### DESCRIPTION

INSTITUTION 90 PLUS DAYS PAST DUE COMMERCIAL AND INDUSTRIAL LOANS AMOUNT

### FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR1607[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1252[P0] + uc:UBPR1255[P0],NULL))

## UBPRD147

### DESCRIPTION

INSTITUTION CREDIT CARD LOAN NET CHARGE OFFS AMOUNT

### FORMULA

cc:RIADB514[P0] - cc:RIADB515[P0]

## UBPRD150

### DESCRIPTION

INSTITUTION NET CHARGED OFF CONSTRUCTION AND LAND DEVELOPMENT REAL ESTATE LOANS AS ONLY AND IN CHARGED OFF AND RECOVERED LOANS SECURED BY RE

### FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01',(cc:RIADC891[P0] + cc:RIADC893[P0]) - (cc:RIADC892[P0] + cc:RIADC894[P0]),IF(uc:UBPR9999[P0] < '2008-01-01',cc:RIAD3582[P0] - cc:RIAD3583[P0], NULL))

## UBPRD160

### DESCRIPTION

INSTITUTION NET CHARGED OFF LOANS SECURED BY FARMLAND AS ONLY AND IN CHARGED OFF AND RECOVERED LOANS SECURED BY REAL ESTATE AMOUNT

### FORMULA

cc:RIAD3584[P0] - cc:RIAD3585[P0]

## UBPRD162

**DESCRIPTION**

INSTITUTION NET CHARGED OFF LOANS TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS TO ALLOWANCE LOAN AND LEASE LOSSES

**FORMULA**

cc:RIAD4643[P0] - cc:RIAD4627[P0]

**UBPRD199****DESCRIPTION**

NET CHARGED OFF LOANS SECURED BY REAL ESTATE LOANS IN FOREIGN OFFICES

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RIADB512[P0] - cc:RIADB513[P0], NULL)

**UBPRD207****DESCRIPTION**

LOANS SECURED BY CONSTRUCTION AND LAND DEVELOPMENT PAST DUE 90 DAYS OR MORE

**FORMULA**

IF(uc:UBPR9999[P0] > '2008-01-01',uc:UBPRF174[P0] + cc:RCONF175[P0] + uc:UBPR3494[P0] + uc:UBPRF180[P0] + cc:RCONF181[P0],IF(uc:UBPR9999[P0] > '1991-01-01' AND uc:UBPR9999[P0] < '2008-01-01',uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR3503[P0], NULL))

**UBPRD219****DESCRIPTION**

INSTITUTION NET CHARGED OFF OPEN END LOANS SECURED BY 1 TO 4 FAMILY RESIDENTIAL AND EXTENDED LINES OF CREDIT AS ONLY AND AMOUNT IN CHARGED ONLY

**FORMULA**

cc:RIAD5411[P0] - cc:RIAD5412[P0]

**UBPRD221****DESCRIPTION**

INSTITUTION RESIDENTIAL REAL ESTATE LOAN NET CHARGE OFFS AMOUNT

**FORMULA**

IF(uc:UBPR9999[P0] > '2002-01-01',(cc:RIADC234[P0] + cc:RIADC235[P0]) - (cc:RIADC217[P0] + cc:RIADC218[P0]),IF(uc:UBPR9999[P0] < '2002-01-01',cc:RIAD5413[P0] - cc:RIAD5414[P0], NULL))

**UBPRD222****DESCRIPTION**

INSTITUTION NET CHARGED OFF OR RESIDENTIAL AS ONLY AND IN CHARGED OFF AND RECOVERED LOANS SECURED BY REAL ESTATE AMOUNT

**FORMULA**

cc:RIAD3588[P0] - cc:RIAD3589[P0]

**UBPRD224**

## DESCRIPTION

INSTITUTION NONFARM NON RESIDENTIAL REAL ESTATE LOAN NET CHARGE OFF AMOUNT

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',(cc:RIADC895[P0] + cc:RIADC897[P0]) - (cc:RIADC896[P0] + cc:RIADC898[P0]),IF(uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RIAD3590[P0] - cc:RIAD3591[P0], NULL))

**UBPRD245**

## DESCRIPTION

TOTAL LOANS AND LEASES, NET OF UNEARNED INCOME

## FORMULA

uc:[UBPRB528](#)[P0] + uc:[UBPR5369](#)[P0]

**UBPRD247**

## DESCRIPTION

INSTITUTION NET OTHER LOAN AND LEASE LOSSES AMOUNT

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,(cc:RIAD4644[P0] - cc:RIAD4628[P0]) + (cc:RIAD4653[P0] - cc:RIAD4663[P0]) + (cc:RIAD4654[P0] - cc:RIAD4664[P0]),IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,(cc:RIAD4644[P0] - cc:RIAD4628[P0]) + (cc:RIAD4481[P0] - cc:RIAD4482[P0]),NULL))

**UBPRD257**

## DESCRIPTION

ALL OTHER LOANS AND LEASE FINANCING RECEIVABLES PAST DUE 30-89 DAYS OR MORE

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR5459](#)[P0] + cc:RCONB834[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,uc:[UBPR5459](#)[P0] + cc:RCFD5377[P0] + uc:[UBPR5380](#)[P0],NULL))

**UBPRD258**

## DESCRIPTION

ALL OTHER LOANS AND LEASE FINANCING RECEIVABLES PAST DUE 90 DAYS OR MORE

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR5460](#)[P0] + cc:RCONB835[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,uc:[UBPR5460](#)[P0] + cc:RCFD5378[P0] + uc:[UBPR5381](#)[P0],NULL))

**UBPRD273**

## DESCRIPTION



INSTITUTION TOTAL NET CHARGED OFF LEASE FINANCING RECEIVABLES TO ALLOWANCE LOAN AND LEASE LOSSES AMOUNT

#### FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPRC752[P0] = 31,(cc:RIADF185[P0] + cc:RIADC880[P0]) - (cc:RIADF187[P0] + cc:RIADF188[P0]),IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,cc:RIAD4266[P0] - cc:RIAD4267[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,(cc:RIAD4658[P0] + cc:RIAD4659[P0]) - (cc:RIAD4668[P0] + cc:RIAD4669[P0]),NULL)))

### UBPRD278

#### DESCRIPTION

LEASE FINANCING RECEIVABLES PAST-DUE 90 DAYS OR MORE

#### FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRF167[P0] + cc:RCFDF170[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR1227[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1258[P0] + uc:UBPR1272[P0],NULL)))

### UBPRD279

#### DESCRIPTION

INSTITUTION 30 TO 89 DAYS PAST DUE LEASES AMOUNT

#### FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRF166[P0] + cc:RCFDF169[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON1226[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1257[P0] + uc:UBPR1271[P0],NULL)))

### UBPRD456

#### DESCRIPTION

ALL OTHER LOANS SECURED BY 1-4 FAMILY RESIDENTIAL PROPERTIES, EXCLUDING REVOLVING, OPEN-END LOANS

#### FORMULA

cc:RCON5367[P0] + cc:RCON5368[P0]

### UBPRD594

#### DESCRIPTION

NET CHARGE OFFS ON SECURITIZED AND MANAGED COMMERCIAL AND INDUSTRIAL LOANS

#### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRE833[P0] + uc:UBPRD131[P0], NULL)

### UBPRD595

#### DESCRIPTION

**NET CHARGEOFFS ON SECURITIZED AND MANAGED CREDIT CARD LOANS****FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRE831](#)[P0] + uc:[UBPRD147](#)[P0], NULL)

**UBPRD596****DESCRIPTION**

NET CHARGEOFFS ON SECURITIZED AND MANAGED 1 TO 4 FAMILY LOANS

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRE829](#)[P0] + uc:[UBPRD221](#)[P0], NULL)

**UBPRD597****DESCRIPTION**

NET CHARGEOFFS ON SECURITIZED AND MANAGED HOME EQUITY LOANS

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRE830](#)[P0] + uc:[UBPRD219](#)[P0], NULL)

**UBPRD598****DESCRIPTION**

NET CHARGEOFFS ON SECURITIZED AND MANAGED ALL OTHER CONSUMER AND ALL OTHER LOANS

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPRC752](#)[P0] = 31,uc:[UBPRE834](#)[P0] + uc:[UBPRD150](#)[P0] + uc:[UBPRD160](#)[P0] + uc:[UBPRD222](#)[P0] + uc:[UBPRD224](#)[P0] + uc:[UBPRD121](#)[P0] + uc:[UBPRD273](#)[P0] + uc:[UBPRD199](#)[P0] + uc:[UBPRD247](#)[P0] + uc:[UBPRD162](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-04-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPRE834](#)[P0] + uc:[UBPRD150](#)[P0] + uc:[UBPRD160](#)[P0] + uc:[UBPRD222](#)[P0] + uc:[UBPRD224](#)[P0] + uc:[UBPRD273](#)[P0] + uc:[UBPRD247](#)[P0] + uc:[UBPRD162](#)[P0], NULL))

**UBPRD603****DESCRIPTION**

TOTAL SECURITIZED AND MANAGED COMMERCIAL AND INDUSTRIAL LOANS PAST DUE 30 THROUGH 89 DAYS

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRD134](#)[P0] + uc:[UBPRD675](#)[P0], NULL)

**UBPRD604****DESCRIPTION**

TOTAL SECURITIZED AND MANAGED CREDIT CARD LINES PAST DUE 30 THROUGH 89 DAYS

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB735](#)[P0] + uc:[UBPRB575](#)[P0], NULL)

**UBPRD605**

**DESCRIPTION**

TOTAL MANAGED AND SECURITIZED 1 TO 4 FAMILY LOANS PAST DUE 30 THROUGH 89 DAYS

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',(uc:UBPRB733[P0] + uc:UBPR5401[P0]),NULL)

**UBPRD606****DESCRIPTION**

TOTAL MANAGED AND SECURITIZED HOME EQUITY LOANS PAST DUE 30 THROUGH 89 DAYS

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRD676[P0] + cc:RCON5398[P0], NULL)

**UBPRD607****DESCRIPTION**

TOTAL SECURITIZED AND MANAGER OTHER CONSUMER AND ALL OTHER LOANS PAST DUE 30 THROUGH 89 DAYS

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRC752[P0] = 41,uc:UBPRE824[P0] + uc:UBPR2759[P0] + cc:RCON3493[P0] + uc:UBPR3502[P0] + cc:RCON3499[P0] + uc:UBPRD257[P0],IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRC752[P0] = 31,uc:UBPRE824[P0] + uc:UBPR2759[P0] + cc:RCON3493[P0] + uc:UBPR3502[P0] + cc:RCON3499[P0] + uc:UBPRD257[P0] + cc:RCFNB572[P0] + uc:UBPRD279[P0], NULL))

**UBPRD608****DESCRIPTION**

TOTAL SECURITIZED AND MANAGED LOANS PAST DUE 30 THROUGH 89 DAYS

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRE825[P0] + uc:UBPRD668[P0], NULL)

**UBPRD609****DESCRIPTION**

TOTAL SECURITIZED AND MANAGED COMMERCIAL AND INDUSTRIAL LOANS PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRD677[P0] + uc:UBPRD135[P0], NULL)

**UBPRD610****DESCRIPTION**

TOTAL SECURITIZED AND MANAGED CREDIT LINES PAST DUE 90 DAYS OR MORE

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRD678[P0] + uc:UBPRB576[P0], NULL)

**UBPRD611**

## DESCRIPTION

TOTAL LMANAGED AND SECURITIZED 1 TO 4 FAMILY LOANS PAST DUE 90 OR MORE DAYS

## FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',(uc:UBPRE844[P0] + uc:UBPRD073[P0]), NULL)

**UBPRD612**

## DESCRIPTION

TOTAL MANAGED AND SECURITIZED HOME EQUITY LINES PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

## FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRD679[P0] + uc:UBPRD072[P0], NULL)

**UBPRD613**

## DESCRIPTION

TOTAL SECURITIZED AND MANAGED OTHER CONSUMER AND ALL OTHER LOANS PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

## FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRC752[P0] = 41,uc:UBPRE826[P0] + uc:UBPRD207[P0] + uc:UBPRD074[P0] + uc:UBPRD278[P0] + cc:RCFNB573[P0] + uc:UBPRD258[P0],IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRC752[P0] = 31,uc:UBPRE826[P0] + uc:UBPRD207[P0] + uc:UBPRD074[P0] + uc:UBPR1597[P0] + uc:UBPRD278[P0] + cc:RCFNB573[P0] + uc:UBPRD258[P0], NULL))

**UBPRD614**

## DESCRIPTION

TOTAL SECURITIZED AND MANAGED LOANS PAST DUE 90 DAYS OR MORE AND STILL ACCRUING

## FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRE827[P0] + uc:UBPRD667[P0], NULL)

**UBPRD615**

## DESCRIPTION

PAST DUE MANAGED AND SECURITIZED LOANS

## FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRE825[P0] + uc:UBPRD668[P0] + uc:UBPRE827[P0] + uc:UBPRD667[P0], NULL)

**UBPRD617**

## DESCRIPTION

INSTITUTION FIVE PERIOD AVERAGE AUTO SECURITIZATION ACTIVITIES

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',CAVG05X(#uc:[UBPRB708](#)), NULL)

### **UBPRD619**

#### DESCRIPTION

INSTITUTION FIVE PERIOD AVERAGE COMMERCIAL AND INDUSTRIAL LOANS SECURITIZATION ACTIVITIES

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',CAVG05X(#uc:[UBPRB710](#)), NULL)

### **UBPRD620**

#### DESCRIPTION

INSTITUTION TOTAL OF ALL COMMERCIAL AND INDUSTRIAL LOANS SECURITIZED AND MANAGED ASSETS AMOUNT

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB710](#)[P0] + uc:[UBPRD125](#)[P0] + uc:[UBPRB763](#)[P0], NULL)

### **UBPRD621**

#### DESCRIPTION

FIVE PERIOD AVERAGE OF RELATED SECURITIZED AND MANAGED COMMERCIAL AND INDUSTRIAL ASSETS

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',CAVG05X(#uc:[UBPRD620](#)), NULL)

### **UBPRD622**

#### DESCRIPTION

INSTITUTION FIVE PERIOD AVERAGE CREDIT CARD SECURITIZATION ACTIVITIES

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',CAVG05X(#uc:[UBPRB707](#)), NULL)

### **UBPRD623**

#### DESCRIPTION

INSTITUTION TOTAL OF ALL CREDIT CARD SECURITIZED AND MANAGED ASSETS AMOUNT

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB707](#)[P0] + uc:[UBPRB538](#)[P0] + uc:[UBPRB762](#)[P0], NULL)

### **UBPRD624**

#### DESCRIPTION

FIVE PERIOD AVERAGE OF RELATED SECURITIZED AND MANAGED CREDIT CARD ASSETS

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',CAVG05X(#uc:[UBPRD623](#)), NULL)

**UBPRD625**

## DESCRIPTION

INSTITUTION FIVE PERIOD AVERAGE 1 TO 4 FAMILY SECURITIZATION ACTIVITIES

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',CAVG05X(#uc:[UBPRB705](#)), NULL)

**UBPRD626**

## DESCRIPTION

INSTITUTION TOTAL OF ALL 1 TO 4 FAMILY SECURITIZED AND MANAGED ASSETS AMOUNT

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB705](#)[P0] + uc:[UBPRD456](#)[P0], NULL)

**UBPRD627**

## DESCRIPTION

FIVE PERIOD AVERAGE OF RELATED SECURITIZED AND MANAGED 1 TO 4 FAMILY ASSETS

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',CAVG05X(#uc:[UBPRD626](#)), NULL)

**UBPRD628**

## DESCRIPTION

INSTITUTION FIVE PERIOD AVERAGE HOME EQUITY SECURITIZATION ACTIVITIES

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',CAVG05X(#uc:[UBPRB706](#)), NULL)

**UBPRD629**

## DESCRIPTION

INSTITUTION TOTAL OF ALL HOME EQUITY SECURITIZED AND MANAGED ASSETS AMOUNT

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB706](#)[P0] + cc:RCON1797[P0] + uc:[UBPRB761](#)[P0], NULL)

**UBPRD630**

## DESCRIPTION

FIVE PERIOD AVERAGE OF RELATED SECURITIZED AND MANAGED HOME EQUITY ASSETS

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',CAVG05X(#uc:[UBPRD629](#)), NULL)

**UBPRD631**

**DESCRIPTION**

INSTITUTION FIVE PERIOD AVERAGE OTHER CONSUMER AND ALL OTHER LOANS SECURITIZATION ACTIVITIES

**FORMULA**

IF(uc:UBPR9999[P0] &gt; '2001-04-01',CAVG05X(#uc:UBPRE712), NULL)

**UBPRD632****DESCRIPTION**

INSTITUTION TOTAL OF ALL CONSUMER AND ALL OTHER LOAN SECURITIZED AND MANAGED ASSETS AMOUNT

**FORMULA**

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPRB709[P0] + uc:UBPRB711[P0] + cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0] + cc:RCON1288[P0] + uc:UBPR1590[P0] + uc:UBPR2081[P0] + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPR2165[P0],IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRB709[P0] + uc:UBPRB711[P0] + (cc:RCFD1410[P0] - cc:RCON1797[P0] - cc:RCON5367[P0] - cc:RCON5368[P0]) + uc:UBPRB532[P0] + uc:UBPRB533[P0] + uc:UBPRB534[P0] + uc:UBPRB536[P0] + uc:UBPRB537[P0] + uc:UBPR1590[P0] + uc:UBPR2081[P0] + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPRF162[P0] + uc:UBPRF163[P0],IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRB709[P0] + uc:UBPRB711[P0] + (cc:RCFD1410[P0] - cc:RCON1797[P0] - cc:RCON5367[P0] - cc:RCON5368[P0]) + uc:UBPRB532[P0] + uc:UBPRB533[P0] + uc:UBPRB534[P0] + uc:UBPRB536[P0] + uc:UBPRB537[P0] + uc:UBPR1590[P0] + uc:UBPR2081[P0] + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPR2182[P0] + uc:UBPR2183[P0],IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPRB709[P0] + uc:UBPRB711[P0] + cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1460[P0] + cc:RCON1480[P0] + cc:RCON1288[P0] + uc:UBPR1590[P0] + uc:UBPR2081[P0] + uc:UBPRB539[P0] + uc:UBPR2107[P0] + uc:UBPR1563[P0] + uc:UBPR2165[P0], NULL))))

**UBPRD633****DESCRIPTION**

FIVE PERIOD AVERAGE OF RELATED SECURITIZED AND MANAGED OTHER CONSUMER AND ALL OTHER ASSETS

**FORMULA**

IF(uc:UBPR9999[P0] &gt; '2001-04-01',CAVG05X(#uc:UBPRD632), NULL)

**UBPRD634****DESCRIPTION**

TOTAL OF ALL SECURITIZATION ACTIVITIES FLAG

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRE711[P0] > 0,1,IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRE711[P0] < 0,0,IF(uc:UBPR9999[P0] > '2001-04-01' AND uc:UBPRE711[P0] = 0,0, NULL)))

**UBPRD635****DESCRIPTION**

INSTITUTION FIVE PERIOD AVERAGE TOTAL SECURITIZATION ACTIVITIES

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',CAVG05X(#uc:UBPRE711), NULL)

## UBPRD636

### DESCRIPTION

TOTAL SECURITIZED AND MANAGED LOANS

### FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRE711[P0] + uc:UBPRE131[P0] + uc:UBPRB762[P0] + uc:UBPRB761[P0] + uc:UBPRB763[P0], NULL)

## UBPRD667

### DESCRIPTION

90 Days and Over Past Due

### NARRATIVE

Loans and leases past due over 90 days and still accruing.

### FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRF174[P0] + cc:RCONF175[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPRF180[P0] + cc:RCONF181[P0] + cc:RCFNB573[P0] + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPRF167[P0] + cc:RCFDF170[P0],IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPRF174[P0] + cc:RCONF175[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPRF180[P0] + cc:RCONF181[P0] + cc:RCONB835[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPR1227[P0] + uc:UBPR1607[P0],IF(uc:UBPR9999[P0] > '2007-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0] + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPRF167[P0] + cc:RCFDF170[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCONB835[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPR1227[P0] + uc:UBPR1607[P0],IF(uc:UBPR9999[P0] > '2002-01-01' AND uc:UBPR9999[P0] < '2007-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:UBPRC237[P0] + uc:UBPRC239[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0] + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + cc:RCFD1258[P0] + uc:UBPR1272[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:RCON5402[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCONB835[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + uc:UBPR1227[P0] + uc:UBPR1607[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR2769[P0] + uc:UBPR3494[P0] + uc:UBPR5399[P0] + uc:RCON5402[P0] + uc:UBPR3500[P0] + uc:UBPR3503[P0] + cc:RCFNB573[P0] + uc:UBPR1597[P0] + uc:UBPRB576[P0] + uc:UBPRB579[P0] + cc:RCFD5378[P0] + uc:UBPR5381[P0] + cc:RCFD1252[P0] + uc:UBPR1255[P0] + uc:UBPR5390[P0] + uc:UBPR5460[P0] + cc:RCFD1258[P0] + uc:UBPR1272[P0],NULL))))))

## UBPRD668

### DESCRIPTION

LN&LS 30-89 Days Past Due





The dollar amount of securitized commercial and industrial loans 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB745](#)[P0] + uc:[UBPRB769](#)[P0], NULL)

**UBPRD678**

DESCRIPTION

Credit Card Receivables, \$ 90+ Days PD Sec

NARRATIVE

The dollar amount of securitized credit card receivables 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB742](#)[P0] + uc:[UBPRB768](#)[P0], NULL)

**UBPRD679**

DESCRIPTION

Home Equity Lines, \$ 90+ Days PD Sec

NARRATIVE

The dollar amount of securitized home equity lines 90 days or over past due (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB741](#)[P0] + uc:[UBPRB767](#)[P0], NULL)

**UBPRE131**

DESCRIPTION

GROSS LOANS & LEASES

FORMULA

uc:[UBPRD245](#)[P0] + uc:[UBPR2123](#)[P0]

**UBPRE711**

DESCRIPTION

Securitization Activities (\$000) Sec

NARRATIVE

The total of all securitized assets (from Schedule RC-S).

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRB705](#)[P0] + uc:[UBPRB706](#)[P0] + uc:[UBPRB707](#)[P0] + uc:[UBPRB708](#)[P0] + uc:[UBPRB710](#)[P0] + uc:[UBPRE712](#)[P0], NULL)

**UBPRE712**

DESCRIPTION

All Other Loans and Leases (\$000) Sec

**NARRATIVE**

The dollar amount of securitized other consumer loans plus all other loans (from Schedule RC-S).

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB709[P0] + uc:UBPRB711[P0], NULL)

**UBPRE824****DESCRIPTION**

All Other Loans and Leases, \$ 30-89 Days PD Sec

**NARRATIVE**

The dollar amount of securitized all other loans and leases 30 to 89 days past due (from Schedule RC-S).

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB739[P0] + uc:UBPRB737[P0], NULL)

**UBPRE825****DESCRIPTION**

Total 30-89 Day PD Secur Assets \$

**NARRATIVE**

The dollar amount of all securitized loans and leases 30 to 89 days past due (from Schedule RC-S).

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB733[P0] + uc:UBPRD676[P0] + uc:UBPRB735[P0] + uc:UBPRB736[P0] + uc:UBPRD675[P0] + uc:UBPRE824[P0], NULL)

**UBPRE826****DESCRIPTION**

All Other Loans and Leases, \$ 90+ Days PD Sec

**NARRATIVE**

The dollar amount of securitized all other loans and leases 90 days or over past due (from Schedule RC-S).

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB746[P0] + uc:UBPRB744[P0], NULL)

**UBPRE827****DESCRIPTION**

Total 90+ Days PD Secur Assets \$

**NARRATIVE**

The dollar amount of all securitized loans and leases 90 days or over past due (from Schedule RC-S).

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-04-01',uc:UBPRB740[P0] + uc:UBPRD679[P0] + uc:UBPRD678[P0] + uc:UBPRB743[P0] + uc:UBPRD677[P0] + uc:UBPRE826[P0], NULL)

**UBPRE828**

## DESCRIPTION

Total Past Due Securitized Assets \$

## NARRATIVE

Dollar amount of all securitized loans and leases past due as reported in RC-S

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRE825](#)[P0] + uc:[UBPRE827](#)[P0], NULL)

**UBPRE829**

## DESCRIPTION

1-4 Family Residential Loans, \$ Net Loss Sec

## NARRATIVE

The dollar amount of net chargeoffs for securitized 1-4 family residential loans (from Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADB747[P0] - cc:RIADB754[P0], NULL)

**UBPRE830**

## DESCRIPTION

Home Equity Lines, \$ Net Loss Sec

## NARRATIVE

The dollar amount of net chargeoffs for securitized home equity lines (from Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADB748[P0] + cc:RIADB770[P0] - cc:RIADB755[P0] - cc:RIADB773[P0], NULL)

**UBPRE831**

## DESCRIPTION

Credit Card Receivables, \$ Net Loss Sec

## NARRATIVE

The dollar amount of net chargeoffs for securitized credit card receivables (from Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADB749[P0] + cc:RIADB771[P0] - cc:RIADB756[P0] - cc:RIADB774[P0], NULL)

**UBPRE832**

## DESCRIPTION

Auto Loans, \$ Net Loss Sec

## NARRATIVE

The dollar amount of net chargeoffs for securitized auto loans (from Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADB750[P0] - cc:RIADB757[P0], NULL)

**UBPRE833**

## DESCRIPTION

Commercial & Industrial Loans, \$ Net Loss Sec

## NARRATIVE

The dollar amount of net chargeoffs for securitized commercial and industrial loans (from Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADB752[P0] + cc:RIADB772[P0] - cc:RIADB759[P0] - cc:RIADB775[P0], NULL)

**UBPRE834**

## DESCRIPTION

All Other Loans and Leases, \$ Net Loss Sec

## NARRATIVE

The dollar amount of net chargeoffs for securitized all other loans and leases (from Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',cc:RIADB751[P0] + cc:RIADB753[P0] - cc:RIADB758[P0] - cc:RIADB760[P0], NULL)

**UBPRE835**

## DESCRIPTION

Total Net Charge Off Secur Asset \$

## NARRATIVE

The dollar amount of all net chargeoffs for securitized loan and leases (from Schedule RC-S).

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',uc:[UBPRE829](#)[P0] + uc:[UBPRE830](#)[P0] + uc:[UBPRE831](#)[P0] + uc:[UBPRE832](#)[P0] + uc:[UBPRE833](#)[P0] + uc:[UBPRE834](#)[P0], NULL)

**UBPRE844**

## DESCRIPTION

Home Equity Lines, % Sec 90 + Days PD

## NARRATIVE

Securitized home equity lines 90 days or more past due divided by total securitized home equity lines, from Schedule RC-S.

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-04-01',PCTOF(uc:[UBPRD679](#)[P0],uc:[UBPRB706](#)[P0]), NULL)

**UBPRF162**

**DESCRIPTION**

LEASES TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES (I.E. CONSUMER LEASES)

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2007-03-31',cc:RCFDF162[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2007-03-31',cc:RCONF162[P0], NULL))

**UBPRF163****DESCRIPTION**

ALL OTHER LEASE FINANCING RECEIVABLES

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2007-03-31',cc:RCFDF163[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2007-03-31',cc:RCONF163[P0], NULL))

**UBPRF166****DESCRIPTION**

LEASES TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES, PAST DUE 30-89 DAYS

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2007-03-31',cc:RCFDF166[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2007-03-31',cc:RCONF166[P0], NULL))

**UBPRF167****DESCRIPTION**

LEASES TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES, PAST DUE 90 OR MORE DAYS AND STILL ACCRUING

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2007-03-31',cc:RCFDF167[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2007-03-31',cc:RCONF167[P0], NULL))

**UBPRF174****DESCRIPTION**

1-4 FAMILY RESIDENTIAL CONSTRUCTION LOANS, PAST DUE 90 OR MORE DAYS AND STILL ACCRUING.

**FORMULA**

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2007-03-31',cc:RCONF174[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2007-03-31',cc:RCONF174[P0], NULL))

**UBPRF180****DESCRIPTION**

LOANS SECURED BY OWNER-OCCUPIED NONFARM NONRESIDENTIAL PROPERTIES; 90 OR MORE DAYS PAST DUE AND STILL ACCRUING

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2007-03-31',cc:RCONF180[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2007-03-31',cc:RCONF180[P0], NULL))